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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/12/2017 TO: 28/12/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2017	\$ / R On 28 December 2017			Any day expiry	12.31900			12.37000	0
28/12/2017	\$ / R On 28 December 2017	13.56	C	Any day expiry	0.00000			0.00006	0
28/12/2017	\$ / R On 28 December 2017	13.10	C	Any day expiry	0.00000			0.00055	0
28/12/2017	\$ / R On 28 December 2017	13.56	P	Any day expiry	1.24100			1.19006	0
28/12/2017	\$ / R On 28 December 2017	13.10	P	Any day expiry	0.78100			0.73055	0
28/12/2017	\$ / R On 29 December 2017			Any day expiry	12.32820			12.37000	1,000
28/12/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.00001			0.00006	150
28/12/2017	\$ / R On 29 December 2017	14.80	C	Any day expiry	0.00001			0.00005	200
28/12/2017	\$ / R On 29 December 2017	14.80	P	Any day expiry	2.47181			2.43005	0
28/12/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	2.17181			2.13006	0
28/12/2017	\$ / R On 02 January 2018			Any day expiry	12.32820			12.37610	0
28/12/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.00060			0.00175	0
28/12/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	1.10240			1.05565	0
28/12/2017	\$ / R On 04 January 2018			Any day expiry	12.32300			12.37810	195

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.00022			0.00060	0
28/12/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	1.57722			1.52250	0
28/12/2017	\$ / R On 08 January 2018			Any day expiry	12.33060			12.38210	0
28/12/2017	\$ / R On 08 January 2018	13.25	C	Any day expiry	0.00326			0.00572	0
28/12/2017	\$ / R On 08 January 2018	12.50	C	Any day expiry	0.05755			0.07998	0
28/12/2017	\$ / R On 08 January 2018	12.50	P	Any day expiry	0.22695			0.19788	0
28/12/2017	\$ / R On 08 January 2018	13.25	P	Any day expiry	0.92266			0.87362	20,000
28/12/2017	\$ / R On 09 January 2018			Any day expiry	12.33250			12.38420	220
28/12/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.00009			0.00026	1,000
28/12/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.00408			0.00669	0
28/12/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.00009			0.00031	1,000
28/12/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	2.54759			2.49606	0
28/12/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.87158			0.82249	2,000
28/12/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	2.42759			2.37611	0
28/12/2017	\$ / R On 10 January 2018			Any day expiry	12.33430			12.38630	1,126
28/12/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.00036			0.00071	0
28/12/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	1.88606			1.83441	0
28/12/2017	\$ / R On 12 January 2018			Any day expiry	12.33810			12.39060	241
28/12/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.00101			0.00177	0
28/12/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	1.58291			1.53117	0
28/12/2017	\$ / R On 15 January 2018			Any day expiry	12.34360			12.39690	574
28/12/2017	\$ / R On 15 January 2018	12.83	C	Any day expiry	0.02996			0.04246	427
28/12/2017	\$ / R On 15 January 2018	14.12	C	Any day expiry	0.00099			0.00154	50,000
28/12/2017	\$ / R On 15 January 2018	12.39	C	Any day expiry	0.13085			0.16232	0
28/12/2017	\$ / R On 15 January 2018	12.46	C	Any day expiry	0.10515			0.13273	277
28/12/2017	\$ / R On 15 January 2018	12.72	C	Any day expiry	0.04408			0.06026	0
28/12/2017	\$ / R On 15 January 2018	13.50	C	Any day expiry	0.00399			0.00619	0
28/12/2017	\$ / R On 15 January 2018	13.75	C	Any day expiry	0.00216			0.00338	238
28/12/2017	\$ / R On 15 January 2018	13.75	P	Any day expiry	1.40856			1.35648	0
28/12/2017	\$ / R On 15 January 2018	13.50	P	Any day expiry	1.16039			1.10929	238
28/12/2017	\$ / R On 15 January 2018	12.39	P	Any day expiry	0.17725			0.15542	277
28/12/2017	\$ / R On 15 January 2018	12.72	P	Any day expiry	0.42048			0.38336	427
28/12/2017	\$ / R On 15 January 2018	12.83	P	Any day expiry	0.51636			0.47556	0
28/12/2017	\$ / R On 15 January 2018	12.46	P	Any day expiry	0.22155			0.19583	0
28/12/2017	\$ / R On 15 January 2018	14.12	P	Any day expiry	1.77739			1.72464	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2017	\$ / R On 16 January 2018			Any day expiry	12.34550			12.39900	500
28/12/2017	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.00428			0.00650	0
28/12/2017	\$ / R On 16 January 2018	13.53	P	Any day expiry	1.18878			1.13750	0
28/12/2017	\$ / R On 18 January 2018			Any day expiry	12.34920			12.40320	241
28/12/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.00210			0.00312	0
28/12/2017	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.00229			0.00339	0
28/12/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	1.59290			1.53992	0
28/12/2017	\$ / R On 18 January 2018	13.90	P	Any day expiry	1.55309			1.50019	20,000
28/12/2017	\$ / R On 19 January 2018			Any day expiry	12.35110			12.40530	0
28/12/2017	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.00360			0.00521	0
28/12/2017	\$ / R On 19 January 2018	13.75	P	Any day expiry	1.40250			1.34991	0
28/12/2017	\$ / R On 25 January 2018			Any day expiry	12.36220			12.41800	70
28/12/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.00391			0.00543	0
28/12/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	1.54171			1.48743	0
28/12/2017	\$ / R On 31 January 2018			Any day expiry	12.37340			12.43060	144,845
28/12/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.02615			0.03410	0
28/12/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.02760			0.03600	0
28/12/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.01833			0.02379	0
28/12/2017	\$ / R On 31 January 2018	12.36	C	Any day expiry	0.21845			0.00000	440
28/12/2017	\$ / R On 31 January 2018	12.80	C	Any day expiry	0.08462			0.10405	0
28/12/2017	\$ / R On 31 January 2018	14.00	C	Any day expiry	0.00443			0.00544	23,300
28/12/2017	\$ / R On 31 January 2018	13.16	C	Any day expiry	0.03511			0.04579	0
28/12/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.02410			0.03142	0
28/12/2017	\$ / R On 31 January 2018	14.25	C	Any day expiry	0.00270			0.00344	29,000
28/12/2017	\$ / R On 31 January 2018	12.25	C	Any day expiry	0.27367			0.00000	0
28/12/2017	\$ / R On 31 January 2018	13.20	C	Any day expiry	0.03156			0.04118	0
28/12/2017	\$ / R On 31 January 2018	13.90	C	Any day expiry	0.00545			0.00660	42,000
28/12/2017	\$ / R On 31 January 2018	12.36	P	Any day expiry	0.20505			0.00000	0
28/12/2017	\$ / R On 31 January 2018	13.16	P	Any day expiry	0.82171			0.77519	19,500
28/12/2017	\$ / R On 31 January 2018	12.80	P	Any day expiry	0.51122			0.47345	25,000
28/12/2017	\$ / R On 31 January 2018	13.90	P	Any day expiry	1.53205			1.47600	0
28/12/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.95070			0.90082	40,904
28/12/2017	\$ / R On 31 January 2018	14.00	P	Any day expiry	1.63103			1.57484	0
28/12/2017	\$ / R On 31 January 2018	14.25	P	Any day expiry	1.87930			1.82284	0
28/12/2017	\$ / R On 31 January 2018	12.25	P	Any day expiry	0.15027			0.00000	440

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2017	\$ / R On 31 January 2018	13.20	P	Any day expiry	0.85816			0.81058	0
28/12/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.92275			0.87350	2,883
28/12/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.90420			0.85540	107,000
28/12/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	1.04493			0.99319	168,000
28/12/2017	\$ / R On 01 February 2018			Any day expiry	12.37520			12.43250	0
28/12/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.03863			0.04986	0
28/12/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.05131			0.06527	0
28/12/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.00101			0.00129	242
28/12/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.00108			0.00133	2,723
28/12/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.00116			0.00140	234
28/12/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	0.14457			0.17281	0
28/12/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.00119			0.00142	773
28/12/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.81343			0.76736	3,496
28/12/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	3.14588			3.08883	0
28/12/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.71611			0.67277	234
28/12/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	3.41596			3.35890	0
28/12/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.33937			0.31031	242
28/12/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	2.84581			2.78879	0
28/12/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	3.50599			3.44892	0
28/12/2017	\$ / R On 06 February 2018			Any day expiry	12.38440			12.44180	0
28/12/2017	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.01131			0.01462	0
28/12/2017	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.04411			0.05551	0
28/12/2017	\$ / R On 06 February 2018	13.20	P	Any day expiry	0.85971			0.81371	35,000
28/12/2017	\$ / R On 06 February 2018	13.80	P	Any day expiry	1.42691			1.37282	35,000
28/12/2017	\$ / R On 08 February 2018			Any day expiry	12.38810			12.44550	0
28/12/2017	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.00171			0.00216	1,880
28/12/2017	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.01194			0.01538	0
28/12/2017	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.05343			0.06622	0
28/12/2017	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.82533			0.78072	1,880
28/12/2017	\$ / R On 08 February 2018	13.86	P	Any day expiry	1.48384			1.42988	1,880
28/12/2017	\$ / R On 08 February 2018	15.05	P	Any day expiry	2.66361			2.60666	0
28/12/2017	\$ / R On 12 February 2018			Any day expiry	12.39540			12.45290	0
28/12/2017	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.01389			0.01772	0
28/12/2017	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.01862			0.02350	0
28/12/2017	\$ / R On 12 February 2018	13.90	P	Any day expiry	1.51849			1.46482	20,000

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28/12/2017	\$ / R On 12 February 2018	13.75	P	Any day expiry	1.37322			1.32060	20,000
28/12/2017	\$ / R On 13 February 2018			Any day expiry	12.39720			12.45480	70
28/12/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.00844			0.01096	0
28/12/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.81124			1.75616	0
28/12/2017	\$ / R On 15 February 2018			Any day expiry	12.40090			12.45850	10
28/12/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.01005			0.01293	0
28/12/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.78915			1.73443	0
28/12/2017	\$ / R On 16 February 2018			Any day expiry	12.40270			12.46040	0
28/12/2017	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.01036			0.01329	0
28/12/2017	\$ / R On 16 February 2018	14.20	P	Any day expiry	1.80766			1.75289	20,000
28/12/2017	\$ / R On 28 February 2018			Any day expiry	12.42470			12.48270	1,000
28/12/2017	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.01857			0.02319	0
28/12/2017	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.03499			0.04273	8,500
28/12/2017	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.41029			1.36003	0
28/12/2017	\$ / R On 28 February 2018	14.18	P	Any day expiry	1.77387			1.72049	2,186
28/12/2017	\$ / R On 01 March 2018			Any day expiry	12.42660			12.48430	0
28/12/2017	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.06888			0.08188	0
28/12/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.05885			0.07029	0
28/12/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.13225			1.08599	0
28/12/2017	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.04228			0.99758	0
28/12/2017	\$ / R On 02 March 2018			Any day expiry	12.42840			12.48590	0
28/12/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.07113			0.08426	0
28/12/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.04273			0.99836	100,000
28/12/2017	\$ / R On 15 March 2018			Any day expiry	12.45180			12.50620	5,397
28/12/2017	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.02504			0.03001	0
28/12/2017	\$ / R On 15 March 2018	14.33	P	Any day expiry	1.90324			1.85381	0
28/12/2017	\$ / R On 19 March 2018			Foreign Exchange Future	12.45900			12.51250	1,045,565
28/12/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00089			0.00115	0
28/12/2017	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.05338			0.06229	0
28/12/2017	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.03783			0.04463	4,951
28/12/2017	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.02404			0.02876	5,460
28/12/2017	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.07438			0.08519	10,000
28/12/2017	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.25413			0.28197	11,000
28/12/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.02162			0.02595	0
28/12/2017	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.04881			0.05712	0

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28/12/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.08026			0.09186	0
28/12/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.04202			0.04941	0
28/12/2017	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.02332			0.02793	10,000
28/12/2017	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.05029			0.05880	100
28/12/2017	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.06193			0.07190	2,000
28/12/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.59748			0.64183	0
28/12/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.01078			0.01320	3,000
28/12/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.18753			0.21016	0
28/12/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.03456			0.04089	0
28/12/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00995			0.01160	2,500
28/12/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.10638			0.12129	0
28/12/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00782			0.00899	0
28/12/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00732			0.00837	13,176
28/12/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.12584			0.14304	0
28/12/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.05182			0.06052	0
28/12/2017	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.51468			0.55645	0
28/12/2017	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.13254			0.15050	0
28/12/2017	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.13427			0.15242	1,000
28/12/2017	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.11058			0.12599	2,000
28/12/2017	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.44589			0.48507	0
28/12/2017	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00526			0.00643	0
28/12/2017	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.23858			0.00000	100
28/12/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00706			0.00806	225,000
28/12/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.02297			0.02752	17,000
28/12/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.01234			0.01506	15,000
28/12/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.29918			0.33007	0
28/12/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.06473			0.07505	4,000
28/12/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.01162			0.01420	5,000
28/12/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.09118			0.10419	35,000
28/12/2017	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.01830			0.02208	100
28/12/2017	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.04396			0.05161	55
28/12/2017	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.06867			0.07903	0
28/12/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.06667			0.07709	0
28/12/2017	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.03254			0.03857	0
28/12/2017	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.21836			0.24351	0

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28/12/2017	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.04667			0.05470	0
28/12/2017	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.05750			0.06693	0
28/12/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00088			0.00114	0
28/12/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00860			0.00995	3,867
28/12/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.01145			0.01400	18,718
28/12/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.15894			0.17915	0
28/12/2017	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.18517			0.20760	13,200
28/12/2017	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.02004			0.02411	7,500
28/12/2017	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.08888			0.10160	0
28/12/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.38921			0.42589	0
28/12/2017	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.03109			0.03691	0
28/12/2017	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.02066			0.02483	0
28/12/2017	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.03353			0.03971	73
28/12/2017	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00796			0.00917	750
28/12/2017	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.01372			0.01669	0
28/12/2017	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.01621			0.01962	0
28/12/2017	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00828			0.00955	6,000
28/12/2017	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.01915			0.02307	100
28/12/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00931			0.01081	2,500
28/12/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.01050			0.01227	6,126
28/12/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.32642			0.35898	0
28/12/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00848			0.00980	35,000
28/12/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00091			0.00117	0
28/12/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.11796			0.13424	0
28/12/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.17379			0.19523	0
28/12/2017	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.11495			0.13088	0
28/12/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.37007			0.40583	0
28/12/2017	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.07072			0.08103	25,150
28/12/2017	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.03562			0.04210	0
28/12/2017	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.04078			0.04800	100
28/12/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.04530			0.05313	10,000
28/12/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.13083			0.14860	0
28/12/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.10367			0.11825	0
28/12/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.01458			0.01770	25,047
28/12/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.02130			0.02557	10,490

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.06230			2.01307	400
28/12/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.58630			1.54063	0
28/12/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.89183			0.85610	15,000
28/12/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.30558			2.25520	0
28/12/2017	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.13015			2.08057	0
28/12/2017	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.31172			1.26853	0
28/12/2017	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.73662			1.68960	750
28/12/2017	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	1.65178			1.60550	0
28/12/2017	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	1.82209			1.77441	0
28/12/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.31107			0.29333	2,500
28/12/2017	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	0.97594			0.93838	7,500
28/12/2017	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.10104			2.05161	0
28/12/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.71479			0.68273	100,016
28/12/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.03191			4.97867	0
28/12/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.95896			0.92174	0
28/12/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.36742			0.34648	25,750
28/12/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.04948			2.99730	0
28/12/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.00960			2.95745	0
28/12/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.46245			2.41150	0
28/12/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.01397			1.96502	0
28/12/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.41334			2.36256	0
28/12/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.45262			2.40170	0
28/12/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.13218			1.09169	17,750
28/12/2017	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	1.79354			1.74607	2,000
28/12/2017	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.57936			0.55101	10,323
28/12/2017	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	1.56767			1.52220	200
28/12/2017	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.15930			2.10958	0
28/12/2017	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	1.60496			1.55911	0
28/12/2017	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.32967			1.28653	0
28/12/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.34767			1.30459	20,880
28/12/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.04467			1.00575	7,500
28/12/2017	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.18568			0.17395	5,460
28/12/2017	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	0.88354			0.84800	5,460
28/12/2017	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	0.87527			0.83992	1,073
28/12/2017	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.00158			0.96349	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2017	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.23689			0.22257	3,750
28/12/2017	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	3.93626			3.88393	0
28/12/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.91684			0.88054	45,478
28/12/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.50282			1.45802	7,000
28/12/2017	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.48438			1.43979	0
28/12/2017	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.08166			2.03233	850
28/12/2017	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	1.77453			1.72721	0
28/12/2017	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.23896			3.18667	0
28/12/2017	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.34472			2.29419	0
28/12/2017	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.23721			2.18712	0
28/12/2017	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.11928			3.06705	0
28/12/2017	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	1.69883			1.65213	0
28/12/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	2.55150			2.49977	0
28/12/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.29021			0.27339	20,880
28/12/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	2.81031			2.75831	0
28/12/2017	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	0.67617			0.64510	0
28/12/2017	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.49513			0.46947	2,000
28/12/2017	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.14988			1.10910	7,200
28/12/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.05188			4.99864	0
28/12/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.76994			0.73665	0
28/12/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.29882			3.24649	0
28/12/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	3.54832			3.49587	0
28/12/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.02738			0.98879	2,500
28/12/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.66095			2.60910	0
28/12/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.66853			0.63766	5,000
28/12/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.36573			1.32256	0
28/12/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.13848			0.12933	228,000
28/12/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	3.70806			3.65556	0
28/12/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.41018			0.38757	3,000
28/12/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.75556			1.70839	41,000
28/12/2017	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	1.98504			1.93626	0
28/12/2017	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.52129			1.47630	10,323
28/12/2017	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.43850			1.39443	1,000
28/12/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	1.63302			1.58691	500
28/12/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.22126			1.17936	200,389

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.50178			2.45070	0
28/12/2017	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.53981			1.49462	1,000
28/12/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.05262			2.00345	80,000
28/12/2017	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.00432			1.95543	0
28/12/2017	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.52958			0.00000	0
28/12/2017	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.27538			1.23269	0
28/12/2017	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.39293			1.34940	0
28/12/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.04189			4.98865	0
28/12/2017	\$ / R On 29 March 2018			Any day expiry	12.47710			12.52810	1,199
28/12/2017	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.02297			0.02651	0
28/12/2017	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.14587			2.09841	0
28/12/2017	\$ / R On 24 April 2018			Any day expiry	12.52470			12.57680	70
28/12/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.06889			0.07740	0
28/12/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	1.83419			1.79060	0
28/12/2017	\$ / R On 25 April 2018			Any day expiry	12.52650			12.57880	0
28/12/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.01633			0.01894	2,000
28/12/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.03352			0.03802	0
28/12/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.50702			2.45922	1,000
28/12/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.29983			3.25014	0
28/12/2017	\$ / R On 30 April 2018			Any day expiry	12.53570			12.58850	110
28/12/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.02007			0.02323	500
28/12/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.02984			0.03395	500
28/12/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.12566			0.13907	0
28/12/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.14437			3.09473	0
28/12/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	2.72414			2.67545	0
28/12/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.38996			1.35057	1,000
28/12/2017	\$ / R On 09 May 2018			Any day expiry	12.55230			12.60600	0
28/12/2017	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.37305			0.40353	0
28/12/2017	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.13188			0.14627	0
28/12/2017	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.02378			0.02762	1,880
28/12/2017	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.43958			1.40027	1,880
28/12/2017	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.10148			3.05162	0
28/12/2017	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.56075			0.53753	1,880
28/12/2017	\$ / R On 11 May 2018			Any day expiry	12.55590			12.60990	70
28/12/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.08059			0.09017	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.92469			1.88027	0
28/12/2017	\$ / R On 14 May 2018			Any day expiry	12.56150			12.61570	0
28/12/2017	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.38124			0.41207	0
28/12/2017	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.02227			0.02610	11,000
28/12/2017	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.07617			0.08526	0
28/12/2017	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.56974			0.54637	11,000
28/12/2017	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.22077			3.17040	0
28/12/2017	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.01467			1.96956	11,000
28/12/2017	\$ / R On 15 May 2018			Any day expiry	12.56330			12.61770	0
28/12/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.09317			0.10397	0
28/12/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.82987			1.78627	0
28/12/2017	\$ / R On 31 May 2018			Any day expiry	12.59270			12.64880	181
28/12/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.17478			0.19184	0
28/12/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.02442			0.02795	500
28/12/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.04069			0.04678	500
28/12/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.32173			3.26915	0
28/12/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.87799			2.82798	0
28/12/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.38208			1.34304	1,000
28/12/2017	\$ / R On 18 June 2018			Foreign Exchange Future	12.62580			12.68380	173,975
28/12/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.36471			0.39431	0
28/12/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.37954			0.40994	0
28/12/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.07089			0.07932	2,700
28/12/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.39185			0.42290	0
28/12/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.20936			1.26605	0
28/12/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.05032			0.05795	114,600
28/12/2017	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.03755			0.04410	40,000
28/12/2017	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.66617			0.70923	0
28/12/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.19736			0.21601	0
28/12/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00773			0.01004	500
28/12/2017	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.01097			0.01401	84,749
28/12/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00416			0.00556	0
28/12/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.02570			0.03103	5,183
28/12/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.25988			0.28314	0
28/12/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.61507			0.65638	0
28/12/2017	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.20186			0.22086	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.01817			0.02264	7,420
28/12/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.01984			0.02445	300
28/12/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00997			0.01279	3,500
28/12/2017	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.21121			0.23093	0
28/12/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.26395			0.28750	0
28/12/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.56742			0.60694	0
28/12/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.07250			0.08110	760
28/12/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.09849			0.10963	50
28/12/2017	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.11346			0.12598	7,600
28/12/2017	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.06141			0.06985	24,500
28/12/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00422			0.00563	0
28/12/2017	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.07878			0.08801	500
28/12/2017	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.32376			0.35105	0
28/12/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00427			0.00569	0
28/12/2017	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.25587			0.27885	0
28/12/2017	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.76713			0.81324	0
28/12/2017	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.06453			0.07317	0
28/12/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.16026			0.17674	0
28/12/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00710			0.00925	5,630
28/12/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.05397			0.06187	15,000
28/12/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.19884			0.21761	0
28/12/2017	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.01509			0.01899	500
28/12/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.22968			0.25078	0
28/12/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.21939			0.23973	0
28/12/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.84100			0.89002	0
28/12/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.29921			0.32504	0
28/12/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.01755			0.02194	66
28/12/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.18870			0.20668	0
28/12/2017	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.20338			0.22250	0
28/12/2017	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.06646			0.07479	372
28/12/2017	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00009			0.00014	0
28/12/2017	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.69304			0.73697	0
28/12/2017	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.14192			0.15691	0
28/12/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.31868			0.34568	0
28/12/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.04883			0.05634	965

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00628			0.00823	7,028
28/12/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.17387			0.19143	0
28/12/2017	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.68760			0.73135	0
28/12/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.02046			0.02516	750
28/12/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.66402			1.72212	0
28/12/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.46354			0.49810	0
28/12/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.09113			0.10157	500
28/12/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.33154			0.35929	0
28/12/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.87574			0.84549	965
28/12/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.58774			0.56430	66
28/12/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.27533			2.22777	0
28/12/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.03822			0.03832	750
28/12/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.85817			2.80807	0
28/12/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.91288			0.88188	15,000
28/12/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.95303			2.90254	0
28/12/2017	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.76612			1.72311	2,000
28/12/2017	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.68873			2.63937	0
28/12/2017	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.92429			7.86634	0
28/12/2017	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.37758			1.33870	500
28/12/2017	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.66066			2.61099	0
28/12/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.46290			1.42288	1,000
28/12/2017	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.32180			0.30755	0
28/12/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.88237			3.82884	0
28/12/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.44162			0.42314	114,600
28/12/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.77466			3.72136	0
28/12/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.55670			2.50730	0
28/12/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.09815			1.06370	5,183
28/12/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.76048			4.70443	0
28/12/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.54807			1.50763	6,130
28/12/2017	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.38606			1.34706	40,000
28/12/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.80404			3.75065	0
28/12/2017	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.31724			0.30317	84,749
28/12/2017	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.33541			1.29713	84,749
28/12/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.07842			5.02183	0
28/12/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.06847			5.01189	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2017	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.26133			0.24944	372
28/12/2017	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.20175			3.15030	0
28/12/2017	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.45298			2.40421	0
28/12/2017	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.89796			0.86725	372
28/12/2017	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.13007			1.09505	114,600
28/12/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.97341			0.94124	25,550
28/12/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.91175			3.85814	0
28/12/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.24388			1.20698	70,530
28/12/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.29359			1.25593	0
28/12/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.21520			0.20622	20,000
28/12/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.92452			2.87415	0
28/12/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.55990			3.50723	0
28/12/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.40304			1.36381	300
28/12/2017	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.03929			3.98519	0
28/12/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.66130			4.60545	0
28/12/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.63446			1.59294	7,028
28/12/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.78891			0.76051	1,250
28/12/2017	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.30517			4.25021	0
28/12/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.38927			0.37258	12,603
28/12/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.11408			1.07934	7,420
28/12/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.08836			5.03176	0
28/12/2017	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.01766			1.97218	0
28/12/2017	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.73561			2.68605	0
28/12/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.41156			1.37221	500
28/12/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.38417			4.32899	0
28/12/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.59193			4.53623	0
28/12/2017	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.34037			0.32543	24,500
28/12/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.18269			2.13583	0
28/12/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.08356			0.08225	66
28/12/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.72605			0.69910	2,700
28/12/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.75374			0.72614	30,358
28/12/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.58509			2.53552	0
28/12/2017	\$ / R On 29 June 2018			Any day expiry	12.64600			12.70520	445
28/12/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.05613			0.06372	500
28/12/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.03908			0.04511	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.22216			0.24255	0
28/12/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.49308			3.43991	0
28/12/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.37616			1.33735	1,000
28/12/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.03013			2.97852	0
28/12/2017	\$ / R On 02 July 2018			Any day expiry	12.65150			12.71060	100
28/12/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.19830			0.21751	0
28/12/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.52680			1.48691	0
28/12/2017	\$ / R On 20 July 2018			Any day expiry	12.68280			12.74280	1,800
28/12/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.25708			0.27854	0
28/12/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.37428			1.33574	0
28/12/2017	\$ / R On 24 July 2018			Any day expiry	12.68970			12.75000	1,500
28/12/2017	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.07330			0.08119	1,500
28/12/2017	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.06455			0.07160	1,500
28/12/2017	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.16740			0.18365	0
28/12/2017	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.20107			0.21990	0
28/12/2017	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.31485			3.26160	0
28/12/2017	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.10360			3.05119	0
28/12/2017	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.92770			1.88365	1,500
28/12/2017	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.70137			1.65990	1,500
28/12/2017	\$ / R On 25 July 2018			Any day expiry	12.69150			12.75180	70
28/12/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.18894			0.20681	0
28/12/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.78744			1.74501	0
28/12/2017	\$ / R On 31 July 2018			Any day expiry	12.70190			12.76250	1,853
28/12/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.07534			0.08317	500
28/12/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.05802			0.06420	500
28/12/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.27518			0.29739	0
28/12/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.67612			3.62170	0
28/12/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.19344			3.14067	0
28/12/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.37328			1.33489	1,000
28/12/2017	\$ / R On 07 August 2018			Any day expiry	12.71400			12.77510	0
28/12/2017	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.06810			0.07376	1,880
28/12/2017	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.27616			0.29784	0
28/12/2017	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.77539			0.82015	0
28/12/2017	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.38139			0.36505	1,880
28/12/2017	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.42216			1.38274	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2017	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.53410			3.47866	0
28/12/2017	\$ / R On 13 August 2018			Any day expiry	12.72440			12.78580	70
28/12/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.17329			0.18953	0
28/12/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.06889			2.02373	0
28/12/2017	\$ / R On 31 August 2018			Any day expiry	12.75570			12.81810	1,336
28/12/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.09137			0.10005	500
28/12/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.32602			0.35093	0
28/12/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.07327			0.08054	500
28/12/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.88757			3.83244	0
28/12/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.38567			3.33195	0
28/12/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.37032			1.33283	1,000
28/12/2017	\$ / R On 17 September 2018			Foreign Exchange Future	12.78520			12.84860	5,059
28/12/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.18930			0.20504	0
28/12/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.36759			0.39385	0
28/12/2017	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.09433			0.10248	73,314
28/12/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.62473			0.66315	0
28/12/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.84672			1.90535	0
28/12/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.10468			0.11359	1,550
28/12/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.38507			0.41228	1,464
28/12/2017	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.48884			0.52143	0
28/12/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.06249			0.06957	0
28/12/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.72465			0.76690	0
28/12/2017	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.45730			0.48838	0
28/12/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.77556			0.81954	0
28/12/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.10035			0.10894	750
28/12/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.58381			0.62057	0
28/12/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.70696			0.74857	0
28/12/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.18820			0.20386	0
28/12/2017	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.22443			1.28130	0
28/12/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.16123			0.17484	0
28/12/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.10787			0.11701	5,300
28/12/2017	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.10291			0.11169	2,179
28/12/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.19040			0.20622	0
28/12/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.25520			2.20762	0
28/12/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.54945			0.52830	5,300



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.49036			0.47094	0
28/12/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.45515			3.40034	0
28/12/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.29267			3.23841	0
28/12/2017	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.18923			0.18270	73,314
28/12/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.51603			2.46624	0
28/12/2017	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.95364			0.92283	73,314
28/12/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.24987			1.21368	0
28/12/2017	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.39771			3.34309	0
28/12/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.68953			0.66455	750
28/12/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.27300			2.22526	0
28/12/2017	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.03210			0.99978	2,179
28/12/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.57176			0.54997	1,550
28/12/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.75861			0.73197	0
28/12/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.29729			4.24097	0
28/12/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.31239			1.27525	0
28/12/2017	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.59913			3.54388	0
28/12/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.26410			2.21644	0
28/12/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.06152			0.05675	750
28/12/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.35948			3.30499	0
28/12/2017	\$ / R On 28 September 2018			Any day expiry	12.80430			12.86830	1,295
28/12/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.10558			0.11420	500
28/12/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.08183			0.09027	500
28/12/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.37160			0.39777	0
28/12/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.36730			1.32947	1,000
28/12/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.55128			3.49590	0
28/12/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.07753			4.02197	0
28/12/2017	\$ / R On 25 October 2018			Any day expiry	12.85140			12.91530	70
28/12/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.28730			0.30800	0
28/12/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.92590			1.88270	0
28/12/2017	\$ / R On 29 October 2018			Any day expiry	12.85840			12.92230	225
28/12/2017	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.21658			0.23229	0
28/12/2017	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.41818			2.36999	0
28/12/2017	\$ / R On 31 October 2018			Any day expiry	12.86190			12.92580	0
28/12/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.09218			0.10106	500
28/12/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.42555			0.45311	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.12260			0.12834	500
28/12/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.73070			3.67254	0
28/12/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.25028			4.19526	0
28/12/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.36365			1.32731	1,000
28/12/2017	\$ / R On 05 November 2018			Any day expiry	12.87060			12.93450	0
28/12/2017	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.22843			1.28391	0
28/12/2017	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.42008			0.44714	0
28/12/2017	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.10929			0.11790	1,880
28/12/2017	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.04869			3.99340	0
28/12/2017	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.40948			1.37264	1,880
28/12/2017	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.25783			0.24941	1,880
28/12/2017	\$ / R On 13 November 2018			Any day expiry	12.88460			12.94840	70
28/12/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.25882			0.27706	0
28/12/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.23422			2.18866	0
28/12/2017	\$ / R On 30 November 2018			Any day expiry	12.91420			12.97800	0
28/12/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.47465			0.50341	0
28/12/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.13524			0.14190	500
28/12/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.09439			0.10408	500
28/12/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.49019			4.43608	0
28/12/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.92104			3.86390	0
28/12/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.36045			1.32541	1,000
28/12/2017	\$ / R On 11 December 2018			Any day expiry	12.93340			12.99720	0
28/12/2017	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.20181			0.21458	20,000
28/12/2017	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.52993			0.56081	0
28/12/2017	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.95841			2.90738	0
28/12/2017	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.24653			1.21361	20,000
28/12/2017	\$ / R On 14 December 2018			Foreign Exchange Future	12.93870			13.00240	11,000
28/12/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.26728			0.28475	0
28/12/2017	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.10969			0.11849	23,443
28/12/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.26854			0.28608	0
28/12/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.26980			0.28742	0
28/12/2017	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.75969			0.79928	0
28/12/2017	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.41099			4.35609	0
28/12/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.40984			2.36368	0
28/12/2017	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.78099			0.75688	23,443

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.40110			2.35502	0
28/12/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.41858			2.37235	0
28/12/2017	\$ / R On 31 December 2018			Any day expiry	12.96830			13.03200	0
28/12/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.14581			0.15638	500
28/12/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.10013			0.10873	500
28/12/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.52539			0.55568	0
28/12/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.10751			4.05438	0
28/12/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.35709			1.32368	1,000
28/12/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.71183			4.65673	0
28/12/2017	\$ / R On 13 February 2019			Any day expiry	13.04870			13.11210	70
28/12/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.35469			0.37518	0
28/12/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.40599			2.36308	0
28/12/2017	\$ / R On 18 March 2019			Foreign Exchange Future	13.10910			13.17220	0
28/12/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.37438			0.39437	0
28/12/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.61195			0.64273	0
28/12/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.37161			0.39144	0
28/12/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.37300			0.39290	0
28/12/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.58390			2.54070	0
28/12/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.59251			2.54924	0
28/12/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.55285			1.52053	0
28/12/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.57528			2.53217	0
28/12/2017	\$ / R On 14 June 2019			Foreign Exchange Future	13.27020			13.33240	0
28/12/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.69541			0.72651	0
28/12/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.69303			0.72405	0
28/12/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.69067			0.72160	0
28/12/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.80047			1.76920	0
28/12/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.78521			1.75411	0
28/12/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.79283			1.76165	0
28/12/2017	\$ / R On 13 December 2019			Foreign Exchange Future	13.60340			13.66370	0
28/12/2017	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.68242			0.70858	0
28/12/2017	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.68413			0.71034	0
28/12/2017	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.68583			0.71210	0
28/12/2017	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.23428			0.24389	2,000
28/12/2017	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.63088			6.58019	0
28/12/2017	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.89073			2.85664	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2017	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.88243			2.84840	0
28/12/2017	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.89902			2.86488	0
28/12/2017	\$ / R On 12 June 2020			Foreign Exchange Future	13.98440			14.05050	0
28/12/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.12013			1.16011	0
28/12/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.11757			1.15749	0
28/12/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.12269			1.16273	0
28/12/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.31317			2.28699	0
28/12/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.29829			2.27223	0
28/12/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.30573			2.27961	0
28/12/2017	\$ / R On 28 July 2020			Any day expiry	14.08210			14.14980	84,000
28/12/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.15051			1.19095	0
28/12/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.43841			2.41115	0
28/12/2017	\$ / R On 14 September 2020			Foreign Exchange Future	14.18420			14.25340	0
28/12/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.24208			1.28466	0
28/12/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.23946			1.28197	0
28/12/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.23685			1.27929	0
28/12/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.41265			2.38589	0
28/12/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.39788			2.37126	0
28/12/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.40526			2.37857	0
28/12/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	12.45900			12.51250	499
28/12/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.06867			0.07903	0
28/12/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.06766			0.07805	0
28/12/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.06968			0.08003	0
28/12/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.32068			1.27753	0
28/12/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.32967			1.28653	0
28/12/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.33866			1.29555	0
28/12/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.62580			12.68380	86
28/12/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.18563			0.20367	0
28/12/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.18262			0.20071	0
28/12/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.18412			0.20218	0
28/12/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.48832			1.44838	0
28/12/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.47983			1.43987	0
28/12/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.49682			1.45691	0
28/12/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.78520			12.84860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.31339			0.33656	0
28/12/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.31164			0.33470	0
28/12/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.31515			0.33842	0
28/12/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.52995			1.48982	0
28/12/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.53819			1.49796	0
28/12/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.54644			1.50610	0
28/12/2017	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.93870			13.00240	0
28/12/2017	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.25511			0.27181	0
28/12/2017	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.25276			0.26931	0
28/12/2017	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.25393			0.27055	0
28/12/2017	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.50641			2.45941	0
28/12/2017	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.52406			2.47691	0
28/12/2017	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.51523			2.46815	0
28/12/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.27020			13.33240	0
28/12/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.69541			0.72651	0
28/12/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.69067			0.72160	0
28/12/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.69303			0.72405	0
28/12/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.79283			1.76165	0
28/12/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.80047			1.76920	0
28/12/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.78521			1.75411	0
28/12/2017	£ / R On 31 January 2018			Any day expiry	16.65660			16.70770	10
28/12/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.00653			0.00843	0
28/12/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	2.25993			2.21073	0
28/12/2017	£ / R On 01 March 2018			Any day expiry	16.74320			16.79450	17
28/12/2017	£ / R On 01 March 2018	19.23	C	Any day expiry	0.02609			0.03014	0
28/12/2017	£ / R On 01 March 2018	19.23	P	Any day expiry	2.51289			2.46564	0
28/12/2017	£ / R On 15 March 2018			Any day expiry	16.78590			16.83030	38
28/12/2017	£ / R On 15 March 2018	19.05	C	Any day expiry	0.04845			0.05452	0
28/12/2017	£ / R On 15 March 2018	19.05	P	Any day expiry	2.31255			2.27422	0
28/12/2017	£ / R On 19 March 2018			Foreign Exchange Future	16.79810			16.84050	207,778
28/12/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.33032			0.35374	0
28/12/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.01766			0.02042	500
28/12/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.33347			0.35702	0
28/12/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.40981			0.43614	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.33665			0.36032	0
28/12/2017	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.05553			0.06212	1,500
28/12/2017	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.25743			2.22162	0
28/12/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.61171			0.59564	500
28/12/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.75537			0.73652	0
28/12/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.35956			3.31992	0
28/12/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.74855			0.72982	0
28/12/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.76222			0.74324	0
28/12/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.07910			17.12910	7,360
28/12/2017	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.09571			0.10534	500
28/12/2017	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.57771			0.60752	0
28/12/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.45557			0.48185	0
28/12/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.45278			0.47897	0
28/12/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.45001			0.47611	0
28/12/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.27368			1.24987	0
28/12/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.28091			1.25701	0
28/12/2017	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.99861			0.97842	500
28/12/2017	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.41661			3.37624	0
28/12/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.26647			1.24275	0
28/12/2017	£ / R On 17 September 2018			Foreign Exchange Future	17.35470			17.41130	4,164
28/12/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.60830			0.63736	0
28/12/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.61398			0.64329	0
28/12/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.61113			0.64028	0
28/12/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.50643			1.47898	0
28/12/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.51360			1.48606	0
28/12/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.49928			1.47199	0
28/12/2017	£ / R On 14 December 2018			Foreign Exchange Future	17.62510			17.67980	886
28/12/2017	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.90020			0.93397	0
28/12/2017	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.89665			0.93034	0
28/12/2017	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.90378			0.93760	0
28/12/2017	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.38868			1.36780	0
28/12/2017	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.39510			1.37417	0
28/12/2017	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.40155			1.38054	0
28/12/2017	£ / R On 14 June 2019			Foreign Exchange Future	18.21150			18.26060	0
28/12/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.23437			1.26833	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.22693			1.26080	0
28/12/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.23065			1.26456	0
28/12/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.64287			1.62773	0
28/12/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.65543			1.64020	0
28/12/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.64915			1.63396	0
28/12/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.11084			0.11105	115
28/12/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00420			0.00429	0
28/12/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00035			0.00040	0
28/12/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00131			0.00139	0
28/12/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.01046			0.01034	0
28/12/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01950			0.01935	0
28/12/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00336			0.00323	0
28/12/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.11292			0.11316	0
28/12/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00089			0.00106	0
28/12/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00162			0.00178	0
28/12/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00342			0.00359	0
28/12/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.01049			0.01043	0
28/12/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02796			0.02790	0
28/12/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01869			0.01862	0
28/12/2017	¥ / R On 17 September 2018			Foreign Exchange Future	0.11501			0.11531	0
28/12/2017	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01499			0.01469	0
28/12/2017	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00499			0.00469	0
28/12/2017	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02499			0.02469	0
28/12/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.12489			0.12508	0
28/12/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00859			0.00829	0
28/12/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01069			0.01105	0
28/12/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01449			0.01488	0
28/12/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01580			0.01597	0
28/12/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00959			0.00980	0
28/12/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02370			0.02321	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2017	€ / R On 30 January 2018			Any day expiry	14.79380			14.82890	0
28/12/2017	€ / R On 30 January 2018	16.00	C	Any day expiry	0.01965			0.02502	0
28/12/2017	€ / R On 30 January 2018	16.00	P	Any day expiry	1.22585			1.19612	0
28/12/2017	€ / R On 31 January 2018			Any day expiry	14.80820			14.84480	151,647
28/12/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.03295			0.04082	0
28/12/2017	€ / R On 31 January 2018	16.50	C	Any day expiry	0.00781			0.01056	15,150
28/12/2017	€ / R On 31 January 2018	16.50	P	Any day expiry	1.69961			1.66576	0
28/12/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	1.02475			0.99602	193,000
28/12/2017	€ / R On 15 February 2018			Any day expiry	14.85420			14.89130	44
28/12/2017	€ / R On 15 February 2018	16.07	C	Any day expiry	0.04035			0.04703	0
28/12/2017	€ / R On 15 February 2018	16.07	P	Any day expiry	1.25615			1.22573	0
28/12/2017	€ / R On 28 February 2018			Any day expiry	14.89380			14.93180	0
28/12/2017	€ / R On 28 February 2018	16.41	C	Any day expiry	0.04012			0.04645	0
28/12/2017	€ / R On 28 February 2018	16.41	P	Any day expiry	1.55632			1.52465	1,647
28/12/2017	€ / R On 15 March 2018			Any day expiry	14.94110			14.97130	63
28/12/2017	€ / R On 15 March 2018	17.01	C	Any day expiry	0.03300			0.03755	0
28/12/2017	€ / R On 15 March 2018	17.01	P	Any day expiry	2.10190			2.07625	0
28/12/2017	€ / R On 19 March 2018			Foreign Exchange Future	14.95380			14.98190	94,317
28/12/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.43915			0.46370	0
28/12/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.35225			0.37420	0
28/12/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.06783			0.07535	643
28/12/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.42954			0.45394	0
28/12/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.03732			0.04217	620
28/12/2017	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.07714			0.08529	0
28/12/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	1.01698			1.04370	0
28/12/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.43433			0.45880	0
28/12/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.33347			0.35487	0
28/12/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.61403			1.59345	0
28/12/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.33535			0.33180	0
28/12/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.08352			2.06027	0
28/12/2017	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.51334			1.49339	0
28/12/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.34574			0.34204	0
28/12/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.06318			0.06180	0
28/12/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.47967			0.47297	19,510
28/12/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.34053			0.33690	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.44845			0.44230	5,648
28/12/2017	€ / R On 29 March 2018			Any day expiry	14.98550			15.00820	3
28/12/2017	€ / R On 29 March 2018	17.21	C	Any day expiry	0.03757			0.04166	0
28/12/2017	€ / R On 29 March 2018	17.21	P	Any day expiry	2.26207			2.24346	0
28/12/2017	€ / R On 18 June 2018			Foreign Exchange Future	15.24420			15.28060	6,965
28/12/2017	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.37459			1.41397	0
28/12/2017	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.15812			1.19647	0
28/12/2017	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.34367			0.36790	0
28/12/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.48586			0.51486	0
28/12/2017	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00485			0.00575	0
28/12/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.48931			0.51841	0
28/12/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.01401			0.01615	50,995
28/12/2017	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.05565			0.06144	7,000
28/12/2017	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.34238			1.38167	0
28/12/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.55874			1.59833	0
28/12/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.58390			0.61580	0
28/12/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.49279			0.52198	0
28/12/2017	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.25299			0.27251	0
28/12/2017	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.10818			0.11107	0
28/12/2017	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.39065			6.35515	0
28/12/2017	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.42145			3.39084	0
28/12/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.73859			0.73138	0
28/12/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.31981			5.28555	0
28/12/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.75166			0.74426	0
28/12/2017	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.10039			0.10337	7,000
28/12/2017	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.44879			1.43191	7,000
28/12/2017	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.09947			1.08730	0
28/12/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.06454			0.06773	50,995
28/12/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.58970			0.58520	50,995
28/12/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.74511			0.73781	0
28/12/2017	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.16392			0.16587	0
28/12/2017	€ / R On 17 September 2018			Foreign Exchange Future	15.53490			15.57880	5,417
28/12/2017	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.11800			0.12656	124,767
28/12/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.32654			0.35025	0
28/12/2017	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.62755			0.66360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2017	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.57859			0.61317	0
28/12/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.32316			0.34685	0
28/12/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.32485			0.34854	0
28/12/2017	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.48297			1.52916	0
28/12/2017	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.04233			0.04799	37,204
28/12/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.89164			1.87145	0
28/12/2017	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.94265			0.93480	124,767
28/12/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.90826			1.88805	0
28/12/2017	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.04369			1.03437	37,204
28/12/2017	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.13743			6.09919	0
28/12/2017	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.19807			0.20036	161,971
28/12/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.89995			1.87974	0
28/12/2017	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.14310			4.10776	0
28/12/2017	€ / R On 14 December 2018			Foreign Exchange Future	15.82380			15.86620	2,926
28/12/2017	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.36352			0.38880	0
28/12/2017	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.36062			0.38574	0
28/12/2017	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.36206			0.38727	0
28/12/2017	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.41972			2.40260	0
28/12/2017	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.43682			2.41954	0
28/12/2017	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.42826			2.41107	0
28/12/2017	€ / R On 14 June 2019			Foreign Exchange Future	16.44420			16.48780	0
28/12/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.05102			1.08406	0
28/12/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.05431			1.08741	0
28/12/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.05761			1.09077	0
28/12/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.48011			1.46961	0
28/12/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.47341			1.46297	0
28/12/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.48682			1.47626	0
28/12/2017	AU\$ / R On 15 January 2018			Any day expiry	9.62410			9.62830	5
28/12/2017	AU\$ / R On 15 January 2018	10.68	C	Any day expiry	0.00216			0.00332	0
28/12/2017	AU\$ / R On 15 January 2018	10.68	P	Any day expiry	1.05806			1.05502	0
28/12/2017	AU\$ / R On 28 February 2018			Any day expiry	9.68610			9.69380	46
28/12/2017	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.02768			0.03097	0
28/12/2017	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.89158			0.88717	0
28/12/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.71210			9.71630	17,867

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.14683			0.15383	0
28/12/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.14410			0.15105	0
28/12/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.14142			0.14831	0
28/12/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.43932			0.44201	0
28/12/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.42473			0.42753	0
28/12/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.43200			0.43475	0
28/12/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.84050			9.84790	5,012
28/12/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.16824			0.17628	0
28/12/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.16625			0.17424	0
28/12/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.16428			0.17221	0
28/12/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.83378			0.83431	0
28/12/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.81774			0.81838	0
28/12/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.82575			0.82634	0
28/12/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.96440			9.97590	0
28/12/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.16006			0.16663	0
28/12/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.15708			0.16358	0
28/12/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.15856			0.16510	0
28/12/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.31416			1.30920	0
28/12/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.32268			1.31768	0
28/12/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.30566			1.30073	0
28/12/2017	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.08400			10.09360	10,812
28/12/2017	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.18445			0.18945	0
28/12/2017	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.18304			0.18801	0
28/12/2017	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.18588			0.19090	0
28/12/2017	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.57188			1.56730	0
28/12/2017	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.58045			1.57585	0
28/12/2017	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.58904			1.58441	0
28/12/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.33890			10.34970	0
28/12/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.44739			0.45656	0
28/12/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.44214			0.45123	0
28/12/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.44476			0.45388	0
28/12/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.10849			1.10686	0
28/12/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.12324			1.12153	0
28/12/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.11586			1.11418	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	9.90300			9.91480	250
28/12/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.19658			0.20667	0
28/12/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.18979			0.19971	0
28/12/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.19316			0.20316	0
28/12/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.36016			0.35836	0
28/12/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.35358			0.35187	0
28/12/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.36679			0.36491	0
28/12/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	10.04460			10.06000	0
28/12/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.16135			0.17027	0
28/12/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.15775			0.16654	0
28/12/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.15954			0.16839	0
28/12/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.93494			0.92839	0
28/12/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.94315			0.93654	0
28/12/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.92675			0.92027	0
28/12/2017	CAD/ R On 17 September 2018			Foreign Exchange Future	10.17750			10.19830	0
28/12/2017	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.04250			1.02170	0
28/12/2017	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.02250			1.00170	0
28/12/2017	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.03250			1.01170	0
28/12/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.45070			10.47410	0
28/12/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.56861			0.58011	0
28/12/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.56156			0.57296	0
28/12/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.56492			0.57636	0
28/12/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.91422			0.90226	0
28/12/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.90791			0.89601	0
28/12/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.92086			0.90886	0
28/12/2017	CHF / R On 19 March 2018			Foreign Exchange Future	12.79870			12.75380	1,215
28/12/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.05005			0.05344	0
28/12/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.04945			0.05282	0
28/12/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.05067			0.05406	0
28/12/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.39197			1.44026	0
28/12/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.40135			1.44964	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.41075			1.45902	0
28/12/2017	CHF / R On 18 June 2018			Foreign Exchange Future	13.06040			13.02250	0
28/12/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.13951			0.14400	0
28/12/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.13701			0.14148	0
28/12/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.13825			0.14273	0
28/12/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.61785			1.66023	0
28/12/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.62661			1.66898	0
28/12/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.60911			1.65150	0
28/12/2017	CHF / R On 17 September 2018			Foreign Exchange Future	13.32300			13.28990	0
28/12/2017	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.71700			1.75010	0
28/12/2017	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.72700			1.76010	0
28/12/2017	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.70700			1.74010	0
28/12/2017	CHF / R On 14 June 2019			Foreign Exchange Future	14.39340			14.36980	0
28/12/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.89932			0.89236	0
28/12/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.89274			0.88589	0
28/12/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.89602			0.88912	0
28/12/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.23262			1.24932	0
28/12/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.23934			1.25609	0
28/12/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.22592			1.24256	0
28/12/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.89780			1.90080	0
28/12/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.04274			0.04423	0
28/12/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.03920			0.04061	0
28/12/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.03593			0.03727	0
28/12/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.07140			0.06981	0
28/12/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.07813			0.07647	0
28/12/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.06494			0.06343	0
28/12/2017	CNH / R On 18 June 2018			Foreign Exchange Future	1.91310			1.91660	0
28/12/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.04442			0.04551	0
28/12/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.04200			0.04304	0
28/12/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.03972			0.04072	0
28/12/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.15662			0.15412	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.14132			0.13891	0
28/12/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.14890			0.14644	0
28/12/2017	CNH / R On 17 September 2018			Foreign Exchange Future	1.92700			1.93140	0
28/12/2017	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.20300			0.19860	0
28/12/2017	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.21300			0.20860	0
28/12/2017	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.22300			0.21860	0
28/12/2017	CNH / R On 14 June 2019			Foreign Exchange Future	1.97130			1.97430	0
28/12/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14546			0.14794	0
28/12/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13746			0.13988	0
28/12/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14141			0.14386	0
28/12/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.15616			0.15558	0
28/12/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.15011			0.14956	0
28/12/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.14416			0.14364	0
28/12/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.01670			2.02040	0
28/12/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.01631			0.01706	0
28/12/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.01768			0.01848	0
28/12/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.01505			0.01575	0
28/12/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.17098			0.16808	0
28/12/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.17961			0.17666	0
28/12/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.18835			0.18535	0
28/12/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.05740			2.06180	0
28/12/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.03867			0.03965	0
28/12/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.04053			0.04155	0
28/12/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.04247			0.04354	0
28/12/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.20313			0.19975	0
28/12/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.19507			0.19174	0
28/12/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.21127			0.20785	0
28/12/2017	DKK / R On 17 September 2018			Foreign Exchange Future	2.09750			2.10260	0
28/12/2017	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2017	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.26250			0.25740	0
28/12/2017	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.25250			0.24740	0
28/12/2017	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.27250			0.26740	0
28/12/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.31540			2.32050	0
28/12/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.25919			0.26403	0
28/12/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.25367			0.25847	0
28/12/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.26482			0.26969	0
28/12/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08942			0.08919	0
28/12/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09379			0.09353	0
28/12/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09827			0.09797	0
28/12/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.59640			1.60360	0
28/12/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00904			0.01035	0
28/12/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.01003			0.01147	0
28/12/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.01113			0.01271	0
28/12/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.15363			0.14787	0
28/12/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.14473			0.13911	0
28/12/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.16264			0.15675	0
28/12/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.62040			1.62780	0
28/12/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.02868			0.03123	0
28/12/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.02680			0.02926	0
28/12/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.02504			0.02742	0
28/12/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.17464			0.16962	0
28/12/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.15828			0.15343	0
28/12/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.16640			0.16146	0
28/12/2017	HK\$/R On 17 September 2018			Foreign Exchange Future	1.64280			1.65060	0
28/12/2017	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.19720			0.18940	0
28/12/2017	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.20720			0.19940	0
28/12/2017	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.21720			0.20940	0
28/12/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.77690			1.78420	0
28/12/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.14749			0.15266	0
28/12/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.15164			0.15692	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.14346			0.14851	0
28/12/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.12474			0.12272	0
28/12/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.13059			0.12846	0
28/12/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.13656			0.13431	0
28/12/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.11900			0.11900	0
28/12/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.11870			0.11940	1,145
28/12/2017	KES / R On 17 September 2018			Foreign Exchange Future	0.11820			0.11940	562
28/12/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.11230			0.11620	0
28/12/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
28/12/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.51450			1.51620	0
28/12/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.53990			1.54160	0
28/12/2017	NOK/R On 17 September 2018			Foreign Exchange Future	1.56460			1.56680	0
28/12/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.64210			1.64410	0
28/12/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.82550			8.82560	0
28/12/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.07040			0.07334	0
28/12/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.06894			0.07183	0
28/12/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.06750			0.07035	0
28/12/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.70200			0.70475	0
28/12/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.68490			0.68774	0
28/12/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.69344			0.69623	0
28/12/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.93630			8.93920	0
28/12/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.11734			0.12187	0
28/12/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.11450			0.11897	0
28/12/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.11591			0.12041	0
28/12/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.01961			1.02121	0
28/12/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.01104			1.01267	0
28/12/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.02820			1.02977	0
28/12/2017	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.04460			9.05090	0
28/12/2017	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.88540			0.87910	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2017	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.89540			0.88910	0
28/12/2017	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.87540			0.86910	0
28/12/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.75150			9.74700	0
28/12/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.63355			0.63266	0
28/12/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.62990			0.62902	0
28/12/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.62627			0.62540	0
28/12/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.79840			0.80202	0
28/12/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.80477			0.80840	0
28/12/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.79205			0.79566	0
28/12/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.26040			1.25890	0
28/12/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.03960			0.04110	0
28/12/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.04960			0.05110	0
28/12/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.05960			0.06110	0
28/12/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.27580			1.26820	0
28/12/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.03420			0.04180	0
28/12/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.05420			0.06180	0
28/12/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.04420			0.05180	0
28/12/2017	PULA / R On 17 September 2018			Foreign Exchange Future	1.29100			1.27870	0
28/12/2017	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.07900			0.09130	0
28/12/2017	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.08900			0.10130	0
28/12/2017	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.06900			0.08130	0
28/12/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.37320			1.37000	0
28/12/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.05320			0.05000	0
28/12/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.04320			0.04000	0
28/12/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.06320			0.06000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.34830			1.34590	0
28/12/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.35270			1.35050	0
28/12/2017	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.35740			1.35510	0
28/12/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.20020			1.19740	15
28/12/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.20740			1.20470	0
28/12/2017	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.21510			1.21250	0
28/12/2017	RAIN On 19 March 2018			Foreign Exchange Future	22,324.32000			22,371.36000	0
28/12/2017	SGD / R On 19 March 2018			Foreign Exchange Future	9.32710			9.35090	0
28/12/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.07037			0.07893	0
28/12/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.06891			0.07736	0
28/12/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.06747			0.07582	0
28/12/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.70180			0.68646	0
28/12/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.71037			0.69492	0
28/12/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.69327			0.67803	0
28/12/2017	SGD / R On 18 June 2018			Foreign Exchange Future	9.46620			9.49320	0
28/12/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.16249			0.17615	0
28/12/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.16052			0.17407	0
28/12/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.16448			0.17827	0
28/12/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.80432			0.79087	0
28/12/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.78828			0.77507	0
28/12/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.79629			0.78295	0
28/12/2017	SGD / R On 17 September 2018			Foreign Exchange Future	9.60160			9.63220	0
28/12/2017	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.40840			0.37780	0
28/12/2017	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.38840			0.35780	0
28/12/2017	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.39840			0.36780	0
28/12/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.41520			10.44350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.91892			0.94263	0
28/12/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.91387			0.93753	0
28/12/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.92399			0.94775	0
28/12/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.49879			0.49425	0
28/12/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.50867			0.50403	0
28/12/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.50372			0.49913	0
28/12/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.22610			3.19710	433
28/12/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00895			0.00497	0
28/12/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00758			0.00449	0
28/12/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00824			0.00472	0
28/12/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.31148			0.33739	0
28/12/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.30214			0.32762	0
28/12/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.29285			0.31787	0
28/12/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.18110			3.15220	0
28/12/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.01234			0.01050	0
28/12/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.01121			0.00954	0
28/12/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.01176			0.01000	0
28/12/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.49066			0.51780	0
28/12/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.50011			0.52734	0
28/12/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.48124			0.50830	0
28/12/2017	TRY / R On 17 September 2018			Foreign Exchange Future	3.13330			3.10470	0
28/12/2017	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2017	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.21670			0.24530	0
28/12/2017	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.22670			0.25530	0
28/12/2017	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.23670			0.26530	0
28/12/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.11700			3.09850	0
28/12/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.09467			0.09139	0
28/12/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.09654			0.09317	0
28/12/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.09844			0.09498	0
28/12/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.50954			0.52467	0
28/12/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.50144			0.51648	0
28/12/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.51767			0.53289	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.22170			1.23270	0
28/12/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.20130			1.21370	0
28/12/2017	ZMW / R On 17 September 2018			Foreign Exchange Future	1.18420			1.19590	0
28/12/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.15130			1.21640	0

**Future Open Interest**

**2,005,319.00**

**Option Open Interest**

**4,526,616.00**

**Grand Total**

**6,531,935.00**